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February 22, 1996

VIA MESSENGER

Dawn M. Odrowski, Esquire  
Elizabeth Stein, Esquire  
Office of the General Counsel  
Federal Election Commission  
999 E. Street, N.W.  
Washington, D.C. 20463

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
OFFICE OF GENERAL  
COUNSEL

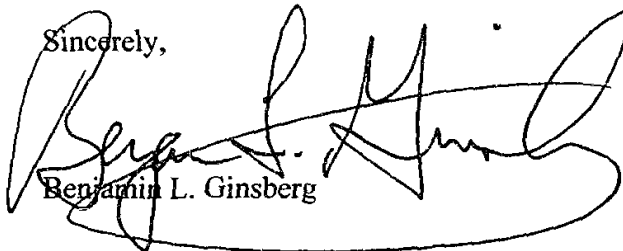
FEB 22 3 46 PM '96

Re: MUR 3774 -- National Republican Senatorial Committee and  
Stan Huckaby, as treasurer

Dear Ms. Odrowski and Ms. Stein:

Attached please find for filing the responses of the above-captioned Respondents to the General Counsel's supplemental request for information. An original of the Verification will be filed with the Commission promptly.

Sincerely,



Benjamin L. Ginsberg

**BEFORE THE FEDERAL ELECTION COMMISSION**

In the Matter of

MUR 3774

**NATIONAL REPUBLICAN SENATORIAL COMMITTEE'S  
RESPONSES TO THE FEDERAL ELECTION  
COMMISSION'S SUPPLEMENTAL REQUEST**

The National Republican Senatorial Committee ("NRSC") and Stan Huckaby, as Treasurer, by their undersigned counsel, hereby submit the following objections and responses to the Federal Election Commission's ("FEC") Supplemental Request to its August 8, 1995 Subpoena to Produce Documents and Order to Submit Written Answers ("the FEC Supplemental Request") as follows:

**GENERAL OBJECTIONS**

The following general objections apply to each request for the production of documents and for written answers accompanying the FEC Supplemental Request:

1. The NRSC objects to the Supplemental Requests to the extent that they call for the disclosure of information and/or production of documents that are protected from discovery by the attorney-client privilege or work-product immunity or are otherwise privileged. To the extent that any privileged document is or may be produced in response to the Supplemental Requests, the production of any such document is inadvertent and is not to be deemed a waiver of any privilege with respect to the produced document or any other document.

2. The NRSC objects to the Supplemental Requests to the extent they purport to impose obligations to supplement the disclosure of information and/or the production of documents beyond those imposed by the United States Code.

3. The NRSC undertakes to disclose information and produce documents in response to the Supplemental Requests only in the form, and to the extent, required by 2 U.S.C. § 437d and any other applicable provisions of the United States Code or the Federal Rules of Civil Procedure. The NRSC objects to each instruction, definition, question and request contained in the Supplemental Requests to the extent that each instruction, definition, question and request attempts to impose obligations concerning the form or context of document production beyond those required by such provisions or exceeds the scope of investigation permitted by, or conflicts with 2 U.S.C. § 437d and any other applicable provisions of the United States Code or the Federal Rules of Civil Procedure.

4. The NRSC objects to the Supplemental Requests to the extent that they call for documents containing proprietary information.

5. The NRSC reserves the right to modify the objections made herein or to assert additional objections to production as appropriate.

6. The NRSC reserves the right to modify, amend or supplement the answers to the Supplemental Requests contained herein as further information becomes available or as otherwise appropriate.

## SPECIFIC OBJECTIONS, RESPONSES AND ANSWERS

### Supplemental Request No. 1

- ♦ Provide the most recent business and residence addresses, telephone numbers and the present occupation or position of the persons identified in your responses.

#### Response:

Mr. Curt Anderson  
Political Director  
Republican National Committee  
310 First Street, S.E.  
Washington, D.C. 20001  
Work: (202) 863-8710

Residence address unknown - no longer works at NRSC.

Mr. David Carney  
Consultant  
Senate Majority Leader's Office  
S-235 The Capitol  
Washington, D.C. 20510  
Work: (202) 457-4638  
~~(202) 505-2020~~

Residence address unknown - no longer works at NRSC.

Mr. Paul Curcio  
c/o Greg Stevens & Company  
201 N. Union Street, Suite 400  
Alexandria, Virginia 22314  
Work: (703) 683-8326  
Fax: (703) 683-8826

Residence address unknown - no longer works at NRSC.

Enoch Ebong  
~~3405 Packard Road, Apt. 5~~  
~~Alexandria, Virginia 22304~~  
Residence: ~~(703) 512-5518~~

Ms. Carla Eudy  
Finance Director  
Gramm for President Committee  
Solar Building  
1000 16th Street, N. W.  
Washington, D.C. 20036  
Work: (202) 467-8651

~~1646 25th Street, N.W.~~  
~~Washington, D.C. 20007~~  
~~Residence: (202) 864-8484~~

James L. ("Jim") Hagen, CPA  
8287 South Syracuse Court  
Englewood, Colorado 80112  
Residence: (303) 220-5433

Present position unknown - no longer works at NRSC.

Mr. William Harris  
Bill Harris & Associates  
1156 15th Street, N.W.  
Suite 550  
Washington, D.C. 20005  
Work: (202) 861-1922  
Fax: (202) 861-1947

3314 Mantua Drive  
Fairfax, Virginia 22031  
Residence: (703) 560-5847

Mr. Allen Haywood  
Comptroller  
Bob Dole for President Committee  
810 First Street, N.E.  
Washington, D.C. 20002  
Work: (202) 414-6400

Residence address unknown - no longer works for NRSC.

Mr. Jeb Hensarling  
Campaign Director  
Phil Gramm for President Committee  
Solar Building, 2nd Floor  
1000 16th Street, N.W.  
Washington, D.C. 20036  
Work: (202) 467-8600  
Fax: (202) 467-8635

Residence address unknown - no longer works for NRSC.

Mr. Michael J. Hudome  
Murphy Pintak Gautier Agency, Inc.  
7601 Lewinsville Road, Suite 320  
McLean, Virginia 22102  
Work: (703) 556-9600

Residence address unknown - no longer works for NRSC.

Ms. Susan Nelson  
Finance Services Director  
Phil Gramm for President Committee  
Solar Building, 2nd Floor  
1000 16th Street, N.W.  
Washington, D.C. 20036  
Work: (202) 467-8600

~~3200 G Street, N.W.~~  
~~Washington, D.C. 20007~~  
~~Residence: (202) 333-3066~~

Ms. Liz Owen  
~~1000 G Street, N.W.~~  
~~Washington, D.C. 20007~~  
~~Residence: (202) 333-3066~~

Edwina Rogers, Esquire  
Raffaelli, Spees, Springer & Smith  
1341 G Street, N.W.  
Suite 200  
Washington, D.C. 20005  
Work: (202) 783-1800

[REDACTED]  
[REDACTED]  
[REDACTED]

Mr. Fred Sainz  
Director of Convention Planning  
Republican National Convention  
P.O. Box 1996  
San Diego, California 92112  
Work: (619) 615-1996

Residence address unknown - no longer works for NRSC.

Ms. Sonya M. Vazquez  
P.O. Box 6001  
Silver Spring, Maryland 20916  
Residence: (301) 460-6961

Present position unknown - no longer works at NRSC.

Mr. Jay Velasquez  
American Medical Association  
1101 Vermont Avenue, N.W.  
Washington, D.C. 20005  
Work: (202) 789-7400

Residence address unknown - no longer works for NRSC.

Mr. David Wardrop  
8287 South Syracuse Court  
Englewood, Colorado 80112  
Residence: (303) 773-8614

Mr. Jeff Willis  
[REDACTED]  
[REDACTED]  
[REDACTED]

### Supplemental Request No. 2

- Where not otherwise provided, provide the title or position for each NRSC employee identified in Question 5.

#### Response:

Please see Response to Question 1 of the NRSC's October 16, 1994 response. In addition, David Wardrop was Regional Field Director; Jeff Willis, Polling Director; Mike Hudome, Regional Field Director; Carla Eudy, Financial Services Director (1992), Finance Director (1994); Fred Sainz, Assistant to the Executive Director; and Susan Nelson, Assistant to Financial Services Director (1992), Financial Services Director (1994).

### Supplemental Request No. 3

- With respect to all interrogatories and subparts, please identify each person capable of furnishing testimony concerning the response, and each individual who provided information, documents or other input in accordance with the subpoena/order instructions.

#### Response:

Question 1. The individuals listed in the October 16, 1994 response to this request can furnish testimony as to their knowledge. The other individuals who provided information were Jeb Hensarling and Paul Curcio for the 1992 cycle, and Bill Harris, Paul Curcio and David Carney for the 1994 cycle.

Question 2. Individuals who can furnish testimony are Jeb Hensarling, Paul Curcio and Curt Anderson for the 1992 cycle, and Bill Harris, Paul Curcio and David Carney for the 1994 cycle. Information from NRSC files was collected by Semmes Kost, who is currently at the NRSC but was not in the 1992 or 1994 cycles, and Maureen Goodyear, who was employed at the NRSC from February 1995 to January 1996 only.

Question 3. Semmes Kost gathered the information.

Question 4. Individuals who can furnish testimony are Jeb Hensarling, Paul Curcio and Curt Anderson for the 1992 cycle, and Bill Harris, Paul Curcio and David Carney for the 1994 cycle. Information from NRSC files was collected by Semmes Kost, who is currently at the NRSC but was not in the 1992 or 1994 cycles and Maureen Goodyear, who was employed at the NRSC in 1995 only.

Question 5. The individuals named in the October 16, 1994 response.

Question 6. Georgia -- Hensarling and Curcio. Pennsylvania and Minnesota -- Harris, Curcio and Carney.



Question 7. Georgia -- Hensarling and Curcio. Pennsylvania and Minnesota -- Harris, Curcio and Carney.

Question 8. Hensarling, Curcio, Anderson, Harris, Carney, Kost and Goodyear. Kost and Goodyear searched committee records, only.

Question 9. (a) Georgia -- Hensarling and Curcio. Pennsylvania and Minnesota -- Harris, Curcio and Carney; (b) Hensarling, Curcio, Anderson, (c) Hensarling, Curcio, Anderson; (d) Hensarling, Curcio, Anderson.

Question 10. (a) Kost and Goodyear searched NRSC documents. (b) Senator Gramm.

Question 11. See October 16, 1995 response.

**Supplemental Request No. 4**

- Please confirm that the phrases "NRSC" and "NRSC personnel" as used in the following pages means both current and former personnel, including those individuals identified in Questions 1 and 5: pages 7 (line 3), 8 (lines 8 and 12), 9 (lines 12 and 14), 10 (lines 1 and 3 of response to Question 2f), 12 (lines 11 and 12), and 19 (line 1 of responses to Questions 9b, 9c and 9d). If this is not the case, please identify the persons who are incorporated within the phrases, or supplement the response to include information provided by these individuals.

**Response:**

The vagueness of this Supplemental Request makes a response difficult. The NRSC confirms that the phrases "NRSC" and "NRSC personnel" as used on the indicated pages mean both current and former personnel, including those individuals identified in Questions 1 and 5, that have been located and spoken with. "NRSC personnel" refers specifically to those spoken with or those whose names appeared on the documents produced in accordance with the subpoena. All relevant information has been turned over to the Commission.

**Supplemental Request No. 5:**

- Please confirm that the phrases "relevant individuals" and "the NRSC personnel" as used in the response to Question 7 (p. 16) mean the individuals identified in response to Question 5. If not, identify the individuals encompassed by these phrases.

**Response:**

The NRSC confirms that the phrases "relevant individuals" and "the NRSC personnel" as used in the response to Question 7 mean the individuals identified in response to Question 5.

"Relevant individuals" includes "NRSC personnel" whose only involvement was preparation or distribution of the internal paperwork, all of which is in the Commission's possession.

**Supplemental Request No. 6**

- With respect to the response to Question 2c concerning the ADF, clarify whether Jeb Hensarling consulted any materials to refresh his recollection regarding a 1992 meeting with Red McDaniel and a subsequent meeting(s) with Mike McDaniel, including any datebooks or calendars and, if so, provide copies of the materials. Additionally, please provide a copy of the report ADF supplied to the NRSC which is referenced in this response.

**Response:**

Mr. Hensarling is not in possession of any materials he could have used to refresh his recollection regarding a 1992 meeting with Red McDaniel and a subsequent meeting with Mike McDaniel. Neither Mr. Hensarling nor the NRSC are in possession of a copy of the report ADF supplied to the NRSC which is referenced in response to Question 2c. Had Mr. Hensarling consulted any materials or had a copy of the referenced report been available, these documents would have been promptly produced in response to the initial Subpoena to Produce Documents.

**Supplemental Request No. 7**

- With respect to Question 2d concerning the purpose of the NRSC's payments to CFA, the response states that "research is continuing." Provide any new information obtained since the response was filed.

**Response:**

The NRSC states that its subsequent research efforts have not produced any additional information concerning payments to the CFA. Had any new information been uncovered, it would have been promptly disclosed and produced by the NRSC pursuant to the initial Subpoena to Produce Documents.

**Supplemental Request No. 8**

- With respect to Question 2e, your response fails to state the basis upon which decisions to make the relevant payments were made. Also, the response does not list former NRSC Chairman Senator Philip [sic] Gramm among the people involved in deciding whether and in what amount to make payments to the recipient organizations. State the role of the Chairman in the decisions regarding these payments.

**Response:**

Decisions regarding contributions to non-profit, non-partisan organizations were made based on a variety of factors, including the merits of the oral or written proposal made by the organization and the availability of funds in the NRSC's non-federal account for activities unrelated to any federal election. This general rule was followed with respect to the relevant payments to the NRLC, ADF, GGC and CFA. Each of these organizations demonstrated a philosophy that was compatible with the Republican Party's platform and the NRSC had non-federal funds available to support activities that were not in connection with any federal election. Furthermore, as clearly stated in Senator Gramm's previously submitted affidavit, Senator Gramm did not play a role in approving or disapproving any particular donation, including those made to the NRLC, ADF, GGC and CFA.

**Supplemental Request No. 9**

- **With respect to Question 2f, we note that no documents were produced in response to this question, and as the response makes no mention of any documents, we assume that no documents exist which evidence, relate to or reference use of the relevant payments. If this is not the case, please produce the requested documents or otherwise respond to the request.**

**Response:**

The NRSC confirms that, other than the previously produced cover letters which expressly state that the relevant donations were not to be used to influence any federal election, no other documents have been found which evidence, relate to or reference use of the relevant payments. Had such documents been found, they would have been promptly produced by the NRSC as required by the initial Subpoena to Produce Documents.

**Supplemental Request No. 10**

- **With respect to Question 5, a review of the documents produced relating to coordinated party expenditures suggests other responsive documents exist which were not produced. Please review the following, and produce any documents previously overlooked. If any of these documents are not within the NRSC's possession, custody or control, please specifically state so for each document(s). If you are claiming a privilege with respect to any document, describe the document in sufficient detail to justify the claim and specify in detail all the grounds on which your claim of privilege rests:**
  - a. **Copies of the backs of all checks produced.**

**Response:**

In response to this request, the NRSC has located copies of the backs of eight checks that were previously produced. Copies of the backs of these eight checks, along with their fronts which were previously produced, are attached as Doc. Nos. 000168-000175. Other than the responsive documents produced here and on October 16, 1995, the NRSC has been unable to locate any additional documents responsive to this request.

**b. All written authorization(s) or agreement(s) permitting the NRSC to serve as the RNC's agent in making coordinated expenditures in connection with the U.S. Senate elections in Georgia in 1992 (general election and run-off), in Minnesota in 1994, and any additional authorizations or agreements from the RNC in connection with the U.S. Senate election in Pennsylvania in 1994.**

**Response:**

In response to this request, the NRSC has located: (1) an Agreement of Agency authorizing the NRSC to make all coordinated expenditures on behalf of the RNC as allowed under 2 U.S.C. § 441a(d)(3) for the 1992 Senatorial elections in Georgia; and (2) a September 7, 1994 letter from the RNC authorizing the NRSC to make coordinated expenditures pursuant to 2 U.S.C. § 441a(d)(3) for the 1994 Senatorial general election in Minnesota and for the 1994 Senatorial general election in Pennsylvania. The Agreement of Agency relating to the 1992 Georgia election is attached as Doc. No. 000176, and the authorization letter relating to the 1994 Minnesota and Pennsylvania elections is attached as Doc. No. 000177.

**c. The additional coordinated expenditure authorization letter from the Republican State Committee of Pennsylvania referred to in the documents provided (see Document No. 000134).**

**Response:**

Given that the authorization letter dated September 27, 1994 which comprises Doc. No. 000134 superseded all previous letters, the NRSC did not retain a copy of the previous letter referred to in Doc. No. 000134. As a result, the NRSC is unable to produce the requested document.

**d. All invoice(s) from Windsor Marketing Group.**

**Response:**

The official invoice from the Windsor Marketing Group for the total amount of \$42,000 has been previously produced. (Doc. No. 000098). This final invoice superseded all previous invoices, which were not retained by the NRSC because they were superseded.

**e. Any and all additional or amended invoices or statements from Brabender Cox relating to coordinated expenditures spent on behalf of Senator Santorum in 1994.**

**Response:**

The four payments to Brabender Cox have already been produced: (1) Doc. No. 000151 is the invoice for the October 13, 1994 payment of \$101,000; (2) Doc. No. 000154 is the invoice for the October 18, 1994 payment of \$380,000; (3) Doc. No. 000162 is the invoice which encompasses the October 25, 1994 payment of \$577,535; and (4) Doc. No. 000167 is the invoice which encompasses the November 23, 1994 payment of \$1,000.

**f. Any and all additional or amended invoices or statements from Optima Direct, Inc. relating to coordinated expenditures spent on behalf of Senator Coverdell in 1992.**

**Response:**

The requested invoices for each of the four payments to Optima Direct, Inc. have already been produced: (1) Doc. Nos. 000101 and 000102 are the invoices that collectively encompass the December 18, 1992 payment of \$146,403.88; (2) Doc. Nos. 000104, 000106, 000108 and 000109 represent the invoice that encompasses the February 25, 1993 payment of \$30,345.85; (3) Doc. No. 000111 represents the invoice that encompasses the March 16, 1993 payment of \$15,345; and (4) Doc. No. 000114 represents the invoice that encompasses the March 30, 1993 payment of \$15,000.

**g. Copies of the \$2,400 check to U.S. West and the wire transfer bank receipt for the \$163,367.40 coordinated expenditure on behalf of Senator Grams.**

**Response:**

In response to this request, the NRSC has located a copy of the \$2,400 check to U.S. West (attached as Doc. No. 000178). The NRSC, despite good-faith efforts, has been unable to locate a copy of the wire transfer bank receipt for the \$163,367.40 coordinated expenditure on behalf of Senator Grams.

**h. All pages of the faxes comprising Document Nos. 000085, 000088, 000122-000123, 000151, 000154, 000162 and 000167.**

**Response:**

The NRSC submits that missing pages to the indicated faxes represent cover pages that were discarded shortly after receipt of each of the faxes. As a result, the NRSC is unable to produce the requested documents.

**Supplemental Request No. 11**

- With respect to Question 5, please produce a readable copy of Doc. No. 000084 (wire transfer receipt) and complete copies of Document Nos. 000081, 000105 (check stubs) and 000166 (request for expenditure) as the current photocopies cut off part of the document.

**Response:**

In response to this request, the NRSC has attached copies of the indicated documents as Doc. Nos. 000179-000182.

**Supplemental Request No. 12**

- With respect to Question 7, identify the individuals at the campaigns of Paul Coverdell in 1992, Rod Grams in 1994 and Rick Santorum in 1994 with whom the NRSC and its personnel regularly communicated regarding coordinated expenditures. Identify the individuals at the three campaigns with whom the NRSC discussed get-out-the-vote activities.

**Response:**

The NRSC objects to these requests on the grounds that they are beyond the scope of the information sought in Question 7 of the FEC's Subpoena to Produce Documents and Order to Submit Written Answers. Question 7 specifically asks for "any direct or indirect communications" with the three relevant campaigns, not for information relating to the contact persons at the three campaigns with whom the NRSC regularly discussed coordinated expenditures and get-out-the-vote activities. The NRSC will provide such information when served with the appropriate Subpoena from the Commission.

**Supplemental Request No. 13**

- With respect to Question 7, the response states that the NRSC "will endeavor to produce documents responsive to this question." Please provide any such documents located or obtained since your response was filed.

**Response:**

The NRSC's subsequent efforts to provide documents responsive to Question 7 have failed to uncover any such documents. Had any responsive documents been uncovered, they would have been promptly disclosed and produced by the NRSC pursuant to the initial Subpoena to Produce Documents.

#### **Supplemental Request No. 14**

- **With respect to Question 8, the response states that the NRSC's review of this question is continuing. Please supplement your response accordingly.**

#### **Response:**

The NRSC's subsequent research efforts have not found any additional information concerning the response to Question 8. Had any new information been uncovered, it would have been promptly disclosed and produced by the NRSC pursuant to the initial Subpoena to Produce Documents.

#### **Supplemental Request No. 15**

- **With respect to Question 9, you state that the NRSC "will endeavor to produce documents responsive to this question, if any exist." Please provide any such documents located or obtained since your response was filed or confirm that such documents do not exist.**

#### **Response:**

The NRSC's subsequent research efforts have failed to uncover any documents responsive to Question 9. Had any documents been found to exist, they would have been promptly disclosed and produced by the NRSC pursuant to the initial Subpoena to Produce Documents.

#### **Supplemental Request No. 16**

- **With respect to Question 9a, your response states that the NRSC had no specific knowledge of NRLC activities "in these two states." However, the question refers to elections in three states. Please clarify what two states your response relates to and answer the question as to the third state. Moreover, you state that the NRSC had "a general understanding" of activities the NRLC wished to pursue. As requested, please identify the NRSC officer(s), employee(s), agent(s) or volunteer(s) who had such "general understanding" and explain how they were so informed.**

#### **Response:**

The NRSC confirms that the reference to "two states" in the response to Question 9a was an inadvertent typographical error. The correct statement should have read "three states."

Furthermore, the NRSC objects to the request for information regarding the NRSC's "general understanding" of the NRLC's activities on the grounds that this information is beyond the scope of the information sought in Question 9a of the FEC's Subpoena to Produce Documents and Order to Submit Written Answers. Question 9a asks whether the NRSC was

involved in or informed of any specific get-out-the-vote, voter identification or voter guide activities of the NRLC in Georgia in 1992 and Minnesota and Pennsylvania in 1994. Question 9a does not request information regarding the NRSC's general knowledge of the NRLC's activities. The NRSC will provide any available information regarding the underpinnings of its "general understanding" of the activities of the NRLC when served with an appropriate Subpoena from the Commission that requests this information.

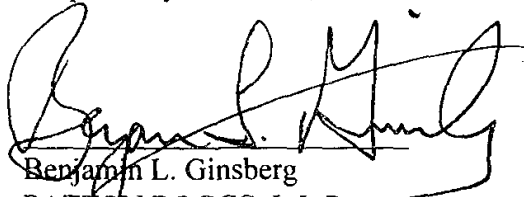
**Supplemental Request No. 17**

- ♦ **With respect to Question 10b, the response states that Senator Gramm, as chairman of the NRSC from 1991-1994, set NRSC's policy on donations made from NRSC's non-federal account to non-partisan, non-profit organizations but does not articulate the policy. Please state the NRSC's policy.**

**Response:**

As clearly stated in Paragraph 2 of Senator Gramm's previously submitted affidavit, the NRSC's general policy was to make occasional donations, to the extent permitted by law, to non-partisan, non-profit organizations whose philosophies were compatible with the Republican Party's platform.

Respectfully submitted,



Benjamin L. Ginsberg  
PATTON BOGGS, L.L.P.  
2550 M Street, N.W.  
Washington, D.C. 2003  
(202) 45-6000

Counsel for Respondents  
National Republican Senatorial Committee

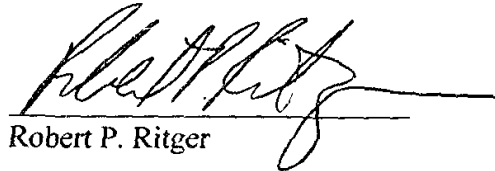


CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on this 22nd day of February, 1996, the foregoing National Republican Senatorial Committee's Responses to the Federal Election Commission's Supplement Request to its August 8, 1995 Subpoena were delivered by hand to the following:

Dawn M. Odrowski, Esq.  
Office of the General Counsel  
Federal Election Commission  
999 E Street, N.W.  
Washington, D.C. 20463

Counsel for the Federal Election  
Commission



Robert P. Ritger

5975C

DATE	CONTROL NO.	AMOUNT
02/25/93	059750	***\$30,345.85

OPTIMA DIRECT, INC.  
7TH FLOOR  
1000 VERMONT AVENUE NW  
WASHINGTON DC 20005

James P. Vazquez

00059750 056004089 6517172927 0003034585

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ENDORSE HERE

PAY TO THE ORDER OF  
SOVAPAL BANK  
105100120212  
FOR DEPOSIT ONLY  
ORTIMA DIRECT INC. 2 3  
MONEY MARKET ACCOUNT  
3004201

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
IF RETURNED FOR UNPAID OR UNDEPOSIT \*

NATIONSBANK/DO

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NATIONAL REPUBLICAN  
SENATORIAL COMMITTEE

425 SECOND STREET, N.E.  
WASHINGTON, DC 20002

**SIGNET BANK**

ACH R&T 051006773  
Arlington, VA

Virginia

2050

SEPTEMBER 8 1992

68-403/560 1475

PAY\*\*NINE THOUSAND AND 00/100\*\*\*\*\*DOLLARS\*\*9,100.00\*\*  
ONE HUNDRED

TO  
THE  
ORDER  
OF

COVERDELL FOR U.S. SENATE '92  
1730 NORTH EAST EXPRESSWAY, 2ND FLOOR  
ATLANTA, GA 30392

GEN

051006773

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PAY TO THE ORDER OF  
WACHOVIA BANK OF GEORGIA, N.A.  
ATLANTA, GEORGIA  
061006010  
FOR DEPOSIT ONLY  
COVERDELL SENATE COMMITTEE  
18734434

000169

NATIONAL REPUBLICAN  
SENATORIAL COMMITTEE

425 SECOND STREET, NE.  
WASHINGTON, DC 20002

01-AYRES

SIGNET BANK  
VIENNA, VA  
68-408/56

51844

DATE  
09/10/92

CONTROL NO.  
057844

AMOUNT  
\*\*\*\*\*\$8,400.00

PAY \*\*\*\*\*8,400 DOLLARS AND 00 CENTS  
TO THE  
ORDER OF

AYRES & ASSOCIATES  
POST OFFICE BOX 767694  
ROSWELL GA 30076

*James L. Ayres*  
*[Signature]*

⑈00057844⑈ ⑆056004089⑆ 65⑆⑈7⑆72927⑈ ⑈0000840000⑈

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CSM BANK  
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SIGNET BANK / VA

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PAY TO THE ORDER OF  
THE CITIZENS AND SOUTHERN  
NATIONAL BANK  
ATLANTA, GEORGIA  
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FOR DEPOSIT ONLY  
DO NOT WRITE  
AYRES & ASSOCIATES, BELOW THIS LINE  
00104709410

000170

NATIONAL REPUBLICAN  
SENATORIAL COMMITTEE

425 SECOND STREET, NE.  
WASHINGTON, DC 20002

01-WINDSOR

SIGNET BANK  
VIENNA, VA  
68-408/560

59164

DATE	CONTROL NO.	AMOUNT
12/11/92	059164	*****\$42,000.00

PAY \*\*\*\*\*42,000 DOLLARS AND 00 CENTS

TO THE  
ORDER OF

604603685 12-21-92 004 00 0480

THE WINDSOR MARKETING GROUP  
SUITE 1403  
1401 WEST PACES FERRY RD  
ATLANTA GA 30327

*[Handwritten Signature]*  
*[Handwritten Signature]*

⑈00059164⑈ ⑆056004089⑆ 651⑈717227⑈ ⑈0004200000⑈

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WINDSOR MARKETING GROUP  
ACCOUNT # 05 491 556

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OF GEORGIA  
ATLANTA, GA 30303

000171

425 SECOND STREET, N.E.  
WASHINGTON, DC 20002

# SIGNET BANK

ACH R&T 051006775  
Arlington, VA

Virginia

2178

DECEMBER 18 19 92

68-408/560 1475

PAY \*\*ONE HUNDRED FORTY-SIX THOUSAND FOUR HUNDRED THREE AND 88/100\*\*\*\*\* DOLLARS \$146,403.88

TO  
THE  
ORDER  
OF

OPTIMA DIRECT, INC.  
1000 VERMONT AVE, NW  
WASHINGTON, DC 20005

1100002178 1:0560040891: 6517172927 ( ) 110014640388

100/4640388

056007387

12/21/92

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE \*

PAY TO THE ORDER OF  
MRS. J. L. BROWN  
100 N. 1st St.  
CHICAGO, ILL.  
MONEY MARKET ACCOUNT

## MONEY MARKET ACCOUNT

1510 2000

**NAT'L DISFRANCHISE**

6700 - 1st - 4th - 8th - 10th  
H. J. S. S. S. S. S.  
and G. L. F. I. S. S. S.

000172

NATIONAL REPUBLICAN  
SENATORIAL COMMITTEE

425 SECOND STREET, NE.  
WASHINGTON, DC 20002

01-OPTI

SIGNET BANK  
VIENNA, VA  
88-408/580

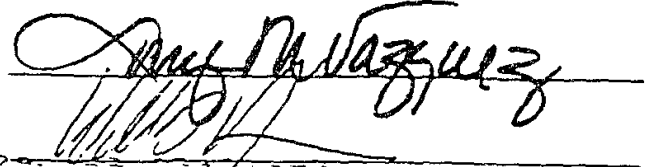
5975

DATE 02/25/93 CONTROL NO. 059750 AMOUNT \*\*\*\*\*\$30,345.8.

PAY \*\*\*\*\*30,345 DOLLARS AND 85 CENTS

TO THE  
ORDER OF

OPTIMA DIRECT, INC.  
7TH FLOOR  
1000 VERMONT AVENUE NW  
WASHINGTON DC 20005



00059750 056004089 651 7172927 0003034585

SIGNET BANK / VA  
051005726

05171875 03-01-93

056007287  
02/26/93

32105143

03-01-93

FILED 33

6400 001-00/05-1195  
HY 11501LE MD  
-A0511-0120-11-

PAY TO THE ORDER OF  
SIGNET BANK  
FOR DEPOSIT ONLY  
OPTIMA DIRECT, INC. 2-2 3  
MONEY MARKET ACCOUNT  
3004 201  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RECEIVED FOR DEPOSIT ONLY  
NATIONAL BANK/DC  
(800) 870-7236  
6400 001-00/05-1195  
HY 11501LE MD  
-A0511-0120-11-

000173

NATIONAL REPUBLICAN  
SENATORIAL COMMITTEE

425 SECOND STREET, NE.  
WASHINGTON, DC 20002

01-OPTI

SIGNATURE BANK  
VIENNA, VA  
88-408/580

5994

DATE  
03/16/93

CONTROL NO.  
059943

AMOUNT  
\*\*\*\$15,345.00

PAY \*\*\*\*\*15,345 DOLLARS AND 00 CENTS

TO THE  
ORDER OF

OPTIMA DIRECT, INC.  
7TH FLOOR  
1000 VERMONT AVENUE NW  
WASHINGTON DC 20005

*[Signature]*

⑈00059943⑈ ⑆056004089⑆ 651⑈7172927⑈ ⑆0001534500⑆

PAY TO THE ORDER OF  
SIGNATURE BANK  
⑆051001201⑆  
FOR DEPOSIT ONLY  
OPTIMA DIRECT INC.  
MONEY MARKET ACCOUNT  
30012011146  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE \*

WASHINGTON, DC

03-16-93  
05-10-0123-66

11-19-93

03-22-93

000174

056007387  
03/19/93

03-16-93  
05-10-0123-66  
03-22-93



NATIONAL REPUBLICAN  
SENATORIAL COMMITTEE

425 SECOND STREET, NE.  
WASHINGTON, DC 20002

01-OPTI

SIGNET BANK  
VIENNA, VA  
68-408/560

60128

DATE  
03/30/93

CONTROL NO.  
060128

AMOUNT  
\*\*\*\*\*\$15,000.00

PAY \*\*\*\*\*15,000 DOLLARS AND 00 CENTS  
TO THE  
ORDER OF

OPTIMA DIRECT, INC.  
7TH FLOOR  
1000 VERMONT AVENUE NW  
WASHINGTON DC 20005

*[Signature]*

⑈00060128⑈ ⑆056004089⑆ 651⑈7172927⑈

⑈0001500000⑈

056007387  
03/31/93

060128

SIGNET BANK  
051006796  
06101186

PAY TO THE ORDER OF  
SOVRAN BANK  
⑆054004204⑆  
FOR DEPOSIT ONLY  
OPTIMA DIRECT INC.  
MONEY MARKET ACCOUNT  
3001391  
DO NOT WRITE BELOW THIS LINE  
IN ANY MANNER

000175

AGREEMENT OF AGENCY

By this agreement, and for valuable consideration which consideration is received, the Republican National Committee authorizes the National Republican Senatorial Committee to serve as the agent of the Republican National Committee for the purpose of making 100% of the expenditures allowed under 2 U.S.C. 441a(d)(3) in the following states for the 1991 and 1992 Senatorial elections:

1991

Pennsylvania

1992

Alabama

Alaska

Arizona

Arkansas

California

Colorado

Connecticut

Florida

Georgia

Hawaii

Idaho

Illinois

Indiana

Iowa

Kansas

Kentucky

Louisiana

Maryland

Missouri

Nevada

New Hampshire

New York

North Carolina

North Dakota

Ohio

Oklahoma

Oregon

Pennsylvania

South Carolina


South Dakota

Utah


Vermont

Washington

Wisconsin

  
Clayton Yeutter, Chairman  
Republican National Committee

May 31, 1991  
Date

  
Senator Phil Gramm, Chairman  
National Republican Senatorial  
Committee

May 23, 1991  
Date

000176



Republican  
National  
Committee

September 7, 1994

Haley Barbour  
Chairman

The Honorable Phil Gramm, Chairman  
National Republican Senatorial Committee  
Ronald Reagan Republican Center  
425 Second Street, N.E.  
Washington, D.C. 20002

Dear Senator Gramm:

By this letter, the Republican National Committee authorizes the National Republican Senatorial Committee to serve as the agent of the Republican National Committee for the purpose of making coordinated expenditures pursuant to 2 U.S.C. 441a (d) (3).

Your Committee is authorized to make these expenditures on behalf of the Republican National Committee in connection with the general election campaigns of Republican senate candidates in the specific states, and in the specific amounts as listed below.

Arizona	\$166,948	New Jersey	\$349,604
Delaware	\$57,600	New Mexico	\$65,570
Maine	\$57,600	Ohio	\$481,395
Maryland	\$217,226	Oklahoma	\$137,413
Massachusetts	\$269,673	Pennsylvania	\$536,772
Michigan	\$407,501	Tennessee-open	\$223,497
Minnesota	\$191,794	Tennessee-Sasser	\$223,497
Missouri	\$225,841	Virginia	\$286,316
Montana	\$57,600	Washington	\$225,313
Nebraska	\$67,445	Wyoming	\$57,600
Nevada	\$59,768		

The RNC has retained \$1,000 of its authorization in each of the states listed above in order to assure that sufficient funds are available for any in-kind services that the RNC may provide.

Sincerely,

Haley Barbour

cc: Michael Hess  
Jay Banning

000177

SENATORIAL COMM.  
3N.ESCROW

DESCRIPTION	AMOUNT
Office Equipment Upgrade - Phone Deposit - Minnesota	\$2,400.00

V-2

NATIONAL REPUBLICAN SENATORIAL COMMITTEE  
FEDERAL CAMPAIGN/ESCROW  
425 SECOND STREET, NE  
WASHINGTON, DC 20002

**SIGNET BANK**  
ACH/RAT 051006778  
Virginia

22048

68-4081426  
560

September 30 1994

PAY Two thousand four hundred and 00/100\*\*\*\*\* DOLLARS \$2,400.00

TO  
THE  
ORDER  
OF

U.S. West  
200 S. 5th Street, Room 495  
Minneapolis, MN 55402  
55402  
Attention: Roxanne Carlson

NOT NEGOTIABLE

⑈00022048⑈ ⑆056004089⑆ 652⑈0349868⑈

000178

Date: 10/01/92 Reference # 921001001610

SIGNET BANK VIRGINIA has debited your account 6517172927  
for transfer of funds. Amount: \$255,348.00

WIRE TRANSFER DEPARTMENT

SIGNET RICH /ORG=NATIONAL REPUBLICAN SENATORIAL, WASHINGTON, DC

FHLB ATL /CTR/BNF=BUTTON GWINNETT NTL BK/AC-4728200 OBI=FOR MEDIA

SOLOUTION 28000749 BBI=SEQ-921001001610

**SIGNET BANK**

AMOUNT: \$255,348.00

NATIONAL REPUBLICAN SENATORIAL  
COMMITTEE  
EXPENDITURES  
425 2ND ST NE  
WASHINGTON, DC 20002-4967

000179

# SENATORIAL COMMITTEE

57844

REF. NO.	YOUR INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
00005	11901	09/07/92	8,400.00	8,400.00	.00	
SURVEY	RESEARCH					
AYRES	1E-057844	09/10/92				8,400.00

NATIONAL REPUBLICAN  
SENATORIAL COMMITTEE  
423 SECOND STREET, NE.  
WASHINGTON, DC 20002

01-AYRES

SIGNET BANK  
VIENNA, VA  
60-408/560

57844

09/10/92 057844 \*\*\*\*\*\$8,400.00

\*\*\*\*\*8,400 DOLLARS AND 00 CENTS

AYRES & ASSOCIATES  
POST OFFICE BOX 707094  
ROSWELL GA 30070

NOT NEGOTIABLE

57844 4056004089 651-71729278

## APPROVALS:

*David S. Ward*  
(Deputy Field Director)  
*P. C. Crew*  
(Political Director)  
*J. F.*  
(Legal Counsel)  
*[Signature]*  
(Executive Director)

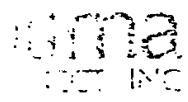
*8/8/92*  
(Date)  
*9/8/92*  
(Date)  
*9/17/92*  
(Date)  
*9/19/92*  
(Date)

DATE DUE: N/A

DISPOSITION OF CHECK: No Check

000180

8190

OR REF. NO.	YOUR INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
00006 TELEMARKETING	3645	12/03/92	30,345.85	30,345.85	.00	
01-OPT	IE-059750	02/25/93				30,345.85

NATIONAL REPUBLICAN  
SENATORIAL COMMITTEE  
425 SECOND STREET, NE.  
WASHINGTON, DC 20002

01-OPT1

SIGNET BANK  
VIENNA, VA  
80-408/560

59750

02/25/93 059750 \*\*\*\*\*\$30,345.85

\*\*\*\*\*30,345 DOLLARS AND 85 CENTS

OPTIMA DIRECT, INC.  
7TH FLOOR  
1000 VERMONT AVENUE NW  
WASHINGTON DC 20005

NOT NEGOTIABLE

59750 0055004039 65 7172927

*pay 12  
part in acct #*

*P. Allen  
2/25/93*

*Accrued - 1992  
(GA Coordinated)*

000181

# NRS REQUEST FOR CANDIDATE EXPENDITURE

CAMPAIGN NAME SANTORUM '94 STATE PA

PURPOSE OF EXPENDITURE LAST WEEK TV BUY  
(Attach invoices or other documentation)

TODAY'S DATE: 11/16 DATE DUE: 11/16

PAYEE: (Name) BRABENDER COX

(Address) BIRMINGHAM TOWERS - 2100 WHARTON STREET  
PITTSBURGH, PA 15203

	<u>CASH/IN-KIND</u>	<u>COORDINATED</u>
Expenditure Limit	\$ 17,500	\$ <u>1,063,150.00</u>
Expenditures to Date	\$ <u>16,010.98</u>	\$ <u>1,062,150.00</u>
Amount Available	\$ <u>1,489.02</u>	\$ <u>1,000.00</u>
Amount Requested	\$ <u>1,489.02</u>	\$ <u>1,000.00</u>
Remaining Balance	\$ <u>0.00*</u>	\$ <u>0.00*</u>

NOTE: PA WILL BE  
CLOSED IN CASH  
AND COORDINATE  
THIS TOTAL REQUEST  
IS FOR \$2,489.02

MAIL CHECK ☒ GIVE CHECK TO \_\_\_\_\_

COMMENTS: \_\_\_\_\_

APPROVALS: Paul Curcio  
(Political Director)

11/16/94  
(Date)

CEL  
(Comptroller)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Legal Counsel)

\_\_\_\_\_  
(Date)

W. J. [Signature]  
(Deputy Director)  
[Signature]  
(Executive Director)

\_\_\_\_\_  
(Date)  
\_\_\_\_\_  
(Date)

000182